

**Operating Budget
for
Fiscal Year 2018**

Submitted to the
Governor's Office Budget Division
and the Legislative Budget Board

By

Texas Department of Motor Vehicles

December 1, 2017

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Certificate of Dual Submission

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CERTIFICATE

Agency Name Texas Department of Motor Vehicles

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Governor's Office of Budget, Planning and Policy (GOBPP) is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the GOBPP will be notified in writing in accordance with Senate Bill 1, Article IX, Section 7.01, Eighty-fifth Legislature, Regular Session, 2017.

Chief Executive Office or Presiding Judge

Whitney H. Brewster
Signature

Whitney H. Brewster

Printed Name

Executive Director

Title

December 1, 2017

Date

Board or Commission Chair

Raymond Palacios
Signature

Raymond Palacios

Printed Name

Board Chair

Title

December 1, 2017

Date

Chief Financial Officer

Linda M. Flores
Signature

Linda M. Flores

Printed Name

Chief Financial Officer

Title

December 1, 2017

Date

Budget Summaries

Budget Overview
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

608 Department of Motor Vehicles

Appropriation Years: 2018-19

	GENERAL REVENUE FUNDS				FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Goal: 1. Optimize Services and Systems										
1.1.1. Titles, Registrations, And Plates	3,373,073						71,465,962	73,850,535	74,839,035	73,850,535
1.1.2. Vehicle Dealer Licensing							3,791,949	4,147,355	3,791,949	4,147,355
1.1.3. Motor Carrier Permits & Credentials	52,982				292,700	743,750	6,847,342	8,609,083	7,193,024	9,352,833
1.1.4. Technology Enhancement & Automation	6,397,017	13,246,102					13,913,846	13,985,931	20,310,863	27,232,033
1.1.5. Customer Contact Center							2,187,194	2,256,066	2,187,194	2,256,066
Total, Goal	9,823,072	13,246,102			292,700	743,750	98,206,293	102,848,970	108,322,065	116,838,822
Goal: 2. Protect the Public										
2.1.1. Enforcement							5,080,599	6,462,452	5,080,599	6,462,452
2.2.1. Automobile Theft Prevention	14,906,508	12,835,851							14,906,508	12,835,851
Total, Goal	14,906,508	12,835,851					5,080,599	6,462,452	19,987,107	19,298,303
Goal: 3. Indirect Administration										
3.1.1. Central Administration							6,984,202	7,902,373	6,984,202	7,902,373
3.1.2. Information Resources	1,424,626						20,464,558	23,364,517	21,889,184	23,364,517
3.1.3. Other Support Services							2,237,912	9,256,895	2,237,912	9,256,895
Total, Goal	1,424,626						29,686,672	40,523,785	31,111,298	40,523,785
Total, Agency	26,154,206	26,081,953			292,700	743,750	132,973,564	149,835,207	159,420,470	176,660,910
Total FTEs									716.3	779.0

2.A. Summary of Budget By Strategy

DATE : 11/22/2017

TIME : 12:33:04PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 608 Agency name: Department of Motor Vehicles

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
1 Optimize Services and Systems			
1 Improve TxDMV Processes and Systems			
1 TITLES, REGISTRATIONS, AND PLATES	\$63,576,069	\$74,839,035	\$73,850,535
2 VEHICLE DEALER LICENSING	\$3,130,302	\$3,791,949	\$4,147,355
3 MOTOR CARRIER PERMITS & CREDENTIALS	\$7,257,326	\$7,193,024	\$9,352,833
4 TECHNOLOGY ENHANCEMENT & AUTOMATION	\$19,288,591	\$20,310,863	\$27,232,033
5 CUSTOMER CONTACT CENTER	\$2,111,097	\$2,187,194	\$2,256,066
TOTAL, GOAL 1	\$95,363,385	\$108,322,065	\$116,838,822
2 Protect the Public			
1 Administer Enforcement Statutes			
1 ENFORCEMENT	\$5,270,191	\$5,080,599	\$6,462,452
2 Improve the Effectiveness of Motor Vehicle Theft Prevention Programs			
1 AUTOMOBILE THEFT PREVENTION	\$14,392,120	\$14,906,508	\$12,835,851
TOTAL, GOAL 2	\$19,662,311	\$19,987,107	\$19,298,303
3 Indirect Administration			
1 Indirect Administration			
1 CENTRAL ADMINISTRATION	\$6,822,978	\$6,984,202	\$7,902,373
2 INFORMATION RESOURCES	\$21,093,713	\$21,889,184	\$23,364,517
3 OTHER SUPPORT SERVICES	\$1,766,498	\$2,237,912	\$9,256,895
TOTAL, GOAL 3	\$29,683,189	\$31,111,298	\$40,523,785

2.A. Summary of Budget By Strategy

DATE : 11/22/2017

TIME : 12:33:04PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **608** Agency name: **Department of Motor Vehicles**

Goal/Objective/STRATEGY	EXP 2016	EXP 2017	BUD 2018
General Revenue Funds:			
1 General Revenue Fund	\$134,358,434	\$26,154,206	\$26,081,953
	\$134,358,434	\$26,154,206	\$26,081,953
Federal Funds:			
8082 Federal Reimbursements	\$374,296	\$292,700	\$743,750
	\$374,296	\$292,700	\$743,750
Other Funds:			
6 State Highway Fund	\$9,976,155	\$11,590,337	\$4,644,139
10 Tx Dept of Motor Vehicles Fnd	\$0	\$121,383,227	\$145,191,068
	\$9,976,155	\$132,973,564	\$149,835,207
TOTAL, METHOD OF FINANCING	\$144,708,885	\$159,420,470	\$176,660,910
FULL TIME EQUIVALENT POSITIONS	731.5	716.3	779.0

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2017
 TIME: 12:33:56PM

Agency code: **608** Agency name: **Department of Motor Vehicles**

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2016-17 GAA)	\$168,180,219	\$145,228,701	\$0
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$12,835,851

Comments: ABTPA appropriation in FY2018.

RIDER APPROPRIATION

Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$(12,065,829)	\$12,065,829	\$0
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Comments: UB of TxDMV Automation project balances.

Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	\$(12,805,903)	\$12,805,903	\$0
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Comments: UB of balances in other Capital Budget projects including County Technology Replacement \$3.9 million, AMSIT \$6.4 million, and Data Center Services (DCS) \$1.16.

TxDMV Rider 5 - Unexpended Balance and Capital Authority: TxDMV Automation Systems (2016-17 GAA)	\$71,443	\$0	\$0
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Comments: UB of TxDMV Automation project balances to new biennium.

TxDMV Rider 3 - Appropriation of Special License Plate Fees	\$(2,241,633)	\$0	\$0
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Comments: FY2016 lapse for MyPlates.

TxDMV Rider 4 - Unexpended Balance and Capital Authority: TxDMV Automation Systems (2018-19 GAA)	\$0	\$(13,246,102)	\$13,246,102
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Comments: UB of TxDMV Automation project balances to the new biennium.

TxDMV Rider 69(a) - Contingency for Texas Department of Motor Vehicles Fund (2016-17 GAA)	\$0	\$(130,316,695)	\$0
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Comments: Transfer due to the passage of SB1512, 84th Regular Session.

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2017
 TIME: 12:33:56PM

Agency code: **608** Agency name: **Department of Motor Vehicles**

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
TxDMV Rider 4 - Unexpended Balance Appropriation: Federal Grants and State Matching Funds (2016-17 GAA) Comments: UB of match for CVISN Program (this program was renamed Innovative Technology Deployment).	\$597,346	\$0	\$0
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA) Comments: UB of match for CVISN capital project Program (this program was renamed Innovative Technology Deployment).	\$(267,881)	\$267,881	\$0
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$833,761	\$6,308	\$0
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriations	\$(7,943,089)	\$(657,619)	\$0
TOTAL, General Revenue Fund	\$134,358,434	\$26,154,206	\$26,081,953
TOTAL, ALL GENERAL REVENUE	\$134,358,434	\$26,154,206	\$26,081,953

FEDERAL FUNDS

8082 Federal Reimbursements

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2018-19 GAA)

	\$0	\$0	\$743,750
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RIDER APPROPRIATION

TxDMV Rider 4 Unexpended Balance Appropriation: Federal Grants & State Matching Funds (2016-17 GAA)

	\$481,525	\$0	\$0
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Comments: UB for CVISN 2013 grant from FY2015.

Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA)

	\$0	\$292,700	\$0
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Comments: CVISN grant funds from TxDPSS.

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2017
 TIME: 12:33:56PM

Agency code: **608** Agency name: **Department of Motor Vehicles**

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
Regular Appropriations from MOF Table (2018-19 GAA)	\$0	\$0	\$155,290,691
<i>RIDER APPROPRIATION</i>			
TxDMV Rider 69(a) - Contingency for Texas Department of Motor Vehicles Fund (2016-17 GAA)	\$0	\$130,316,695	\$0
Comments: Transfer due to the passage of SB1512 84th Regular Session.			
TxDMV Rider 4 - Unexpended Balance and Capital Authority: TxDMV Automation Systems (2018-19 GAA)	\$0	\$(55,835)	\$55,835
Comments: UB of TxDMV Automation project balances to the new biennium.			
TxDMV Rider 5 - Unexpended Balance Authority - TxDMV Austin Bull Creek	\$0	\$(1,047,192)	\$1,047,192
Comments: Remaining operating balances for relocation of Austin Bull Creek scheduled for January 2018.			
TxDMV Rider 3 - Appropriation of Special License Plate Fees	\$0	\$(2,257,955)	\$0
Comments: FY2017 lapse of MyPlates.			
<i>TRANSFERS</i>			
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$727,698	\$0
<i>LAPSED APPROPRIATIONS</i>			
Savings due to Hiring Freeze	\$0	\$(1,709,757)	\$0
Lapsed Appropriation	\$0	\$(4,590,427)	\$(11,202,650)
Comments: Lapsed appropriations of \$11 million in FY2018 consists of \$4,365,000 in estimated credit card and electronic service fees and \$6,873,650 in anticipated payments to Texas.gov for online registration transactions. The current contract with Texas.gov allows the \$2.00 Texas.gov fee for online transactions to be retained by Texas.gov and not deposited into the TxDMV Fund. This process eliminates actual payments to Texas.gov. The credit card and convenience fees are processed as obligations to the fund, much like fringe benefits.			

2.B. Summary of Budget By Method of Finance
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/22/2017**
 TIME: **12:33:56PM**

Agency code: **608** Agency name: **Department of Motor Vehicles**

METHOD OF FINANCING	Exp 2016	Exp 2017	Bud 2018
TOTAL, Texas Department of Motor Vehicles Fund	\$0	\$121,383,227	\$145,191,068
TOTAL, ALL OTHER FUNDS	\$9,976,155	\$132,973,564	\$149,835,207
GRAND TOTAL	\$144,708,885	\$159,420,470	\$176,660,910

FULL-TIME-EQUIVALENT POSITIONS

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2016-17 GAA)	763.0	763.0	0.0
Regular Appropriations from MOF Table (2018-19 GAA)	0.0	0.0	779.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Regular Appropriations from MOF Table (2016-17 GAA)	(31.5)	(9.9)	0.0
Savings Due to Hiring Freeze	0.0	(36.8)	0.0

TOTAL, ADJUSTED FTES	731.5	716.3	779.0
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NUMBER OF 100% FEDERALLY FUNDED FTES

2.C. Summary of Budget By Object of Expense
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/22/2017**
 TIME: **12:34:33PM**

Agency code: **608**

Agency name: **Department of Motor Vehicles**

OBJECT OF EXPENSE	EXP 2016	EXP 2017	BUD 2018
1001 SALARIES AND WAGES	\$37,852,216	\$37,744,106	\$41,669,806
1002 OTHER PERSONNEL COSTS	\$2,032,272	\$1,931,007	\$1,241,310
2001 PROFESSIONAL FEES AND SERVICES	\$25,353,887	\$25,969,998	\$36,716,856
2002 FUELS AND LUBRICANTS	\$47,113	\$61,512	\$81,500
2003 CONSUMABLE SUPPLIES	\$929,648	\$1,481,897	\$1,119,201
2004 UTILITIES	\$4,485,679	\$4,688,658	\$5,545,373
2005 TRAVEL	\$355,996	\$374,689	\$469,855
2006 RENT - BUILDING	\$647,331	\$692,868	\$860,700
2007 RENT - MACHINE AND OTHER	\$298,724	\$278,495	\$320,573
2009 OTHER OPERATING EXPENSE	\$58,460,832	\$70,918,171	\$75,367,554
4000 GRANTS	\$13,871,583	\$14,313,387	\$12,303,182
5000 CAPITAL EXPENDITURES	\$373,604	\$965,682	\$965,000
Agency Total	\$144,708,885	\$159,420,470	\$176,660,910

2.D. Summary of Budget By Objective Outcomes
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 11/22/2017
 Time: 12:35:07PM

Agency code: **608** Agency name: **Department of Motor Vehicles**

Goal/ Objective / OUTCOME	Exp 2016	Exp 2017	Bud2018
2 Protect the Public			
2 <i>Improve the Effectiveness of Motor Vehicle Theft Prevention Programs</i>			
1 Number of Motor Vehicles Stolen Per 100,000 Registered Vehicles	278.62	282.95	295.58
2 Stolen Motor Vehicle Recovery Rate	0.00 %	0.00 %	13.83 %

Strategy Level Detail

3.A. Strategy Level Detail

DATE: 11/22/2017

TIME: 12:37:40PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **608** Agency name: **Department of Motor Vehicles**

GOAL: 1 Optimize Services and Systems

OBJECTIVE: 1 Improve TxDMV Processes and Systems

STRATEGY: 1 Provide Title, Registration, and Specialty License Plate Services

Service Categories:

Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Output Measures:				
KEY 1	Number of Vehicle Titles Issued	8,242,349.00	8,303,061.00	8,377,143.00
KEY 2	Total Number of Registered Vehicles	24,076,260.00	24,527,939.00	24,810,284.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$10,384,032	\$10,425,510	\$11,242,815
1002	OTHER PERSONNEL COSTS	\$582,976	\$587,670	\$388,809
2001	PROFESSIONAL FEES AND SERVICES	\$390,709	\$279,582	\$272,718
2003	CONSUMABLE SUPPLIES	\$796,794	\$1,371,986	\$931,665
2004	UTILITIES	\$281,704	\$359,877	\$518,528
2005	TRAVEL	\$72,757	\$85,586	\$103,000
2006	RENT - BUILDING	\$580,864	\$636,502	\$805,000
2007	RENT - MACHINE AND OTHER	\$148,889	\$127,939	\$160,505
2009	OTHER OPERATING EXPENSE	\$50,337,344	\$60,859,748	\$59,127,495
5000	CAPITAL EXPENDITURES	\$0	\$104,635	\$300,000
TOTAL, OBJECT OF EXPENSE		\$63,576,069	\$74,839,035	\$73,850,535
Method of Financing:				
1	General Revenue Fund	\$63,576,069	\$3,373,073	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$63,576,069	\$3,373,073	\$0
Method of Financing:				
6	State Highway Fund	\$0	\$0	\$0
10	Tx Dept of Motor Vehicles Fnd	\$0	\$71,465,962	\$73,850,535
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$71,465,962	\$73,850,535

3.A. Strategy Level Detail

DATE: 11/22/2017

TIME: 12:37:40PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **608** Agency name: **Department of Motor Vehicles**

GOAL: 1 Optimize Services and Systems

OBJECTIVE: 1 Improve TxDMV Processes and Systems

STRATEGY: 1 Provide Title, Registration, and Specialty License Plate Services

Service Categories:

Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
TOTAL, METHOD OF FINANCE :		\$63,576,069	\$74,839,035	\$73,850,535
FULL TIME EQUIVALENT POSITIONS:		241.1	237.1	257.0

3.A. Strategy Level Detail

DATE: 11/22/2017
TIME: 12:37:40PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **608** Agency name: **Department of Motor Vehicles**

GOAL: 1 Optimize Services and Systems
OBJECTIVE: 1 Improve TxDMV Processes and Systems
STRATEGY: 2 Motor Vehicle Dealer Licensing

Service Categories:
Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Output Measures:				
KEY 1	Number of Motor Vehicle and Salvage Industry Licenses Issued	18,717.00	19,037.00	24,650.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,203,148	\$2,204,906	\$2,285,778
1002	OTHER PERSONNEL COSTS	\$100,266	\$149,506	\$77,717
2001	PROFESSIONAL FEES AND SERVICES	\$449,934	\$1,076,338	\$1,128,675
2003	CONSUMABLE SUPPLIES	\$19,930	\$8,117	\$15,278
2004	UTILITIES	\$5,608	\$6,190	\$5,669
2005	TRAVEL	\$31,177	\$25,122	\$39,350
2007	RENT - MACHINE AND OTHER	\$15,617	\$15,806	\$15,515
2009	OTHER OPERATING EXPENSE	\$304,622	\$305,964	\$579,373
TOTAL, OBJECT OF EXPENSE		\$3,130,302	\$3,791,949	\$4,147,355
Method of Financing:				
1	General Revenue Fund	\$3,130,302	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,130,302	\$0	\$0
Method of Financing:				
10	Tx Dept of Motor Vehicles Fnd	\$0	\$3,791,949	\$4,147,355
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$3,791,949	\$4,147,355
TOTAL, METHOD OF FINANCE :		\$3,130,302	\$3,791,949	\$4,147,355
FULL TIME EQUIVALENT POSITIONS:		42.1	41.0	43.0

3.A. Strategy Level Detail

DATE: 11/22/2017
TIME: 12:37:40PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **608** Agency name: **Department of Motor Vehicles**

GOAL: 1 Optimize Services and Systems
OBJECTIVE: 1 Improve TxDMV Processes and Systems
STRATEGY: 3 Motor Carrier Permits & Credentials

Service Categories:
Service: 16 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Output Measures:				
KEY 1	Number of Oversize/Overweight Permits Issued	665,575.00	701,715.00	750,000.00
KEY 2	Number of Motor Carrier Credentials Issued	63,538.00	68,346.00	64,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$5,076,750	\$4,896,314	\$5,463,537
1002	OTHER PERSONNEL COSTS	\$343,207	\$304,445	\$205,955
2001	PROFESSIONAL FEES AND SERVICES	\$1,052,480	\$839,044	\$1,728,203
2003	CONSUMABLE SUPPLIES	\$43,012	\$31,936	\$55,212
2004	UTILITIES	\$14,051	\$16,719	\$14,318
2005	TRAVEL	\$36,234	\$42,064	\$45,000
2007	RENT - MACHINE AND OTHER	\$12,971	\$11,915	\$13,397
2009	OTHER OPERATING EXPENSE	\$678,621	\$1,050,587	\$1,827,211
TOTAL, OBJECT OF EXPENSE		\$7,257,326	\$7,193,024	\$9,352,833
Method of Financing:				
1	General Revenue Fund	\$6,883,030	\$52,982	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$6,883,030	\$52,982	\$0
Method of Financing:				
8082	Federal Reimbursements			
20.237.000	Commercial Vehicle Information Net.	\$374,296	\$292,700	\$743,750
CFDA Subtotal, Fund	8082	\$374,296	\$292,700	\$743,750
SUBTOTAL, MOF (FEDERAL FUNDS)		\$374,296	\$292,700	\$743,750
Method of Financing:				
10	Tx Dept of Motor Vehicles Fnd	\$0	\$6,847,342	\$8,609,083

3.A. Strategy Level Detail

DATE: 11/22/2017

TIME: 12:37:40PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **608** Agency name: **Department of Motor Vehicles**

GOAL: 1 Optimize Services and Systems

OBJECTIVE: 1 Improve TxDMV Processes and Systems

STRATEGY: 3 Motor Carrier Permits & Credentials

Service Categories:

Service: 16 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$6,847,342	\$8,609,083
TOTAL, METHOD OF FINANCE :		\$7,257,326	\$7,193,024	\$9,352,833
FULL TIME EQUIVALENT POSITIONS:		110.9	105.0	119.0

3.A. Strategy Level Detail

DATE: 11/22/2017

TIME: 12:37:40PM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **608** Agency name: **Department of Motor Vehicles**

GOAL: 1 Optimize Services and Systems
OBJECTIVE: 1 Improve TxDMV Processes and Systems
STRATEGY: 4 Technology Enhancement & Automation

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,337,363	\$2,235,693	\$2,312,799
1002	OTHER PERSONNEL COSTS	\$69,113	\$65,644	\$28,704
2001	PROFESSIONAL FEES AND SERVICES	\$12,951,275	\$13,506,697	\$21,662,654
2003	CONSUMABLE SUPPLIES	\$732	\$0	\$0
2004	UTILITIES	\$0	\$0	\$0
2005	TRAVEL	\$0	\$0	\$0
2006	RENT - BUILDING	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$3,620,008	\$4,148,308	\$3,227,876
4000	GRANTS	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$310,100	\$354,521	\$0
TOTAL, OBJECT OF EXPENSE		\$19,288,591	\$20,310,863	\$27,232,033
Method of Financing:				
1	General Revenue Fund	\$9,312,436	\$6,397,017	\$13,246,102
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$9,312,436	\$6,397,017	\$13,246,102
Method of Financing:				
6	State Highway Fund	\$9,976,155	\$11,590,337	\$4,644,139
10	Tx Dept of Motor Vehicles Fnd	\$0	\$2,323,509	\$9,341,792
SUBTOTAL, MOF (OTHER FUNDS)		\$9,976,155	\$13,913,846	\$13,985,931
TOTAL, METHOD OF FINANCE :		\$19,288,591	\$20,310,863	\$27,232,033
FULL TIME EQUIVALENT POSITIONS:		36.1	45.3	32.0

3.A. Strategy Level Detail

DATE: 11/22/2017
 TIME: 12:37:40PM

85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **608** Agency name: **Department of Motor Vehicles**

GOAL: 1 Optimize Services and Systems
 OBJECTIVE: 1 Improve TxDMV Processes and Systems
 STRATEGY: 5 Customer Contact Center

Service Categories:
 Service: 03 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Output Measures:				
1	Number of Customers Served in Contact Center	468,962.00	469,073.00	469,893.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,919,533	\$1,939,255	\$2,059,663
1002	OTHER PERSONNEL COSTS	\$99,212	\$109,875	\$59,255
2001	PROFESSIONAL FEES AND SERVICES	\$28,648	\$95,063	\$59,832
2003	CONSUMABLE SUPPLIES	\$2,791	\$2,195	\$3,000
2004	UTILITIES	\$2,278	\$5,795	\$5,650
2005	TRAVEL	\$2,069	\$302	\$4,500
2007	RENT - MACHINE AND OTHER	\$8,371	\$8,475	\$8,700
2009	OTHER OPERATING EXPENSE	\$48,195	\$26,234	\$55,466
TOTAL, OBJECT OF EXPENSE		\$2,111,097	\$2,187,194	\$2,256,066
Method of Financing:				
1	General Revenue Fund	\$2,111,097	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,111,097	\$0	\$0
Method of Financing:				
6	State Highway Fund	\$0	\$0	\$0
10	Tx Dept of Motor Vehicles Fnd	\$0	\$2,187,194	\$2,256,066
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$2,187,194	\$2,256,066
TOTAL, METHOD OF FINANCE :		\$2,111,097	\$2,187,194	\$2,256,066
FULL TIME EQUIVALENT POSITIONS:		42.3	42.1	45.0

3.A. Strategy Level Detail

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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **608** Agency name: **Department of Motor Vehicles**

GOAL: 2 Protect the Public
OBJECTIVE: 1 Administer Enforcement Statutes
STRATEGY: 1 Conduct Investigations and Enforcement Activities

Service Categories:
Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Output Measures:				
KEY 1	Number of Motor Vehicle Consumer Complaints Completed (Lemon Law)	391.00	384.00	360.00
KEY 2	Number of Non-Lemon Law Complaints Completed	14,719.00	11,786.00	12,000.00
3	Number of Enforcement Actions Against Household Goods Carriers	539.00	180.00	425.00
Efficiency Measures:				
KEY 1	Avg Number of Weeks to Complete a Motor Vehicle Complaint (Lemon Law)	18.38	18.00	23.00
Explanatory/Input Measures:				
1	Number of Complaints Received Against Household Goods Carriers	844.00	377.00	360.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$4,660,586	\$4,531,003	\$5,315,521
1002	OTHER PERSONNEL COSTS	\$255,365	\$191,950	\$146,892
2001	PROFESSIONAL FEES AND SERVICES	\$10,676	\$3,750	\$20,500
2002	FUELS AND LUBRICANTS	\$0	\$0	\$6,000
2003	CONSUMABLE SUPPLIES	\$20,301	\$21,368	\$27,736
2004	UTILITIES	\$34,526	\$35,698	\$53,511
2005	TRAVEL	\$128,411	\$131,847	\$168,910
2006	RENT - BUILDING	\$41,774	\$33,936	\$26,700
2007	RENT - MACHINE AND OTHER	\$16,488	\$16,377	\$16,479
2009	OTHER OPERATING EXPENSE	\$102,064	\$114,670	\$380,203
5000	CAPITAL EXPENDITURES	\$0	\$0	\$300,000
TOTAL, OBJECT OF EXPENSE		\$5,270,191	\$5,080,599	\$6,462,452
Method of Financing:				
1	General Revenue Fund	\$5,270,191	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,270,191	\$0	\$0

3.A. Strategy Level Detail

DATE: 11/22/2017

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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **608** Agency name: **Department of Motor Vehicles**

GOAL: 2 Protect the Public

OBJECTIVE: 1 Administer Enforcement Statutes

STRATEGY: 1 Conduct Investigations and Enforcement Activities

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Method of Financing:				
	10 Tx Dept of Motor Vehicles Fnd	\$0	\$5,080,599	\$6,462,452
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$5,080,599	\$6,462,452
TOTAL, METHOD OF FINANCE :		\$5,270,191	\$5,080,599	\$6,462,452
FULL TIME EQUIVALENT POSITIONS:		79.7	77.5	90.0

3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **608** Agency name: **Department of Motor Vehicles**

GOAL: 2 Protect the Public
OBJECTIVE: 2 Improve the Effectiveness of Motor Vehicle Theft Prevention Programs
STRATEGY: 1 Motor Vehicle Burglary and Theft Prevention

Service Categories:

Service: 35 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Explanatory/Input Measures:				
1	Number of Stolen Vehicles Recovered	0.00	0.00	9,659.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$317,334	\$344,008	\$342,022
1002	OTHER PERSONNEL COSTS	\$19,320	\$16,260	\$7,800
2001	PROFESSIONAL FEES AND SERVICES	\$38,996	\$14,000	\$10,000
2003	CONSUMABLE SUPPLIES	\$994	\$1,095	\$2,500
2004	UTILITIES	\$1,116	\$1,181	\$1,200
2005	TRAVEL	\$14,904	\$13,919	\$16,100
2006	RENT - BUILDING	\$0	\$2,165	\$2,500
2007	RENT - MACHINE AND OTHER	\$4,245	\$4,786	\$4,977
2009	OTHER OPERATING EXPENSE	\$123,628	\$195,707	\$145,570
4000	GRANTS	\$13,871,583	\$14,313,387	\$12,303,182
TOTAL, OBJECT OF EXPENSE		\$14,392,120	\$14,906,508	\$12,835,851
Method of Financing:				
1	General Revenue Fund	\$14,392,120	\$14,906,508	\$12,835,851
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$14,392,120	\$14,906,508	\$12,835,851
TOTAL, METHOD OF FINANCE :		\$14,392,120	\$14,906,508	\$12,835,851
FULL TIME EQUIVALENT POSITIONS:		5.4	5.0	5.0

3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **608** Agency name: **Department of Motor Vehicles**

GOAL: 3 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$5,811,717	\$5,852,529	\$6,344,007
1002	OTHER PERSONNEL COSTS	\$283,821	\$262,316	\$174,691
2001	PROFESSIONAL FEES AND SERVICES	\$215,376	\$250,323	\$264,762
2003	CONSUMABLE SUPPLIES	\$20,459	\$23,984	\$24,000
2004	UTILITIES	\$10,949	\$8,984	\$10,000
2005	TRAVEL	\$58,893	\$65,671	\$70,000
2006	RENT - BUILDING	\$6,051	\$8,265	\$14,500
2007	RENT - MACHINE AND OTHER	\$49,651	\$48,533	\$57,400
2009	OTHER OPERATING EXPENSE	\$366,061	\$463,597	\$943,013
TOTAL, OBJECT OF EXPENSE		\$6,822,978	\$6,984,202	\$7,902,373
Method of Financing:				
1	General Revenue Fund	\$6,822,978	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$6,822,978	\$0	\$0
Method of Financing:				
6	State Highway Fund	\$0	\$0	\$0
10	Tx Dept of Motor Vehicles Fnd	\$0	\$6,984,202	\$7,902,373
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$6,984,202	\$7,902,373
TOTAL, METHOD OF FINANCE :		\$6,822,978	\$6,984,202	\$7,902,373
FULL TIME EQUIVALENT POSITIONS:		80.8	80.3	87.0

3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **608** Agency name: **Department of Motor Vehicles**

GOAL: 3 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$4,443,543	\$4,759,104	\$5,287,670
1002	OTHER PERSONNEL COSTS	\$233,330	\$208,723	\$112,321
2001	PROFESSIONAL FEES AND SERVICES	\$10,148,817	\$9,803,680	\$11,460,482
2002	FUELS AND LUBRICANTS	\$0	\$631	\$500
2003	CONSUMABLE SUPPLIES	\$12,931	\$13,709	\$24,410
2004	UTILITIES	\$3,817,767	\$3,950,598	\$3,623,830
2005	TRAVEL	\$11,551	\$10,178	\$17,495
2006	RENT - BUILDING	\$0	\$12,000	\$12,000
2007	RENT - MACHINE AND OTHER	\$19,652	\$20,661	\$21,800
2009	OTHER OPERATING EXPENSE	\$2,349,977	\$3,050,869	\$2,744,009
5000	CAPITAL EXPENDITURES	\$56,145	\$59,031	\$60,000
TOTAL, OBJECT OF EXPENSE		\$21,093,713	\$21,889,184	\$23,364,517
Method of Financing:				
1	General Revenue Fund	\$21,093,713	\$1,424,626	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$21,093,713	\$1,424,626	\$0
Method of Financing:				
6	State Highway Fund	\$0	\$0	\$0
10	Tx Dept of Motor Vehicles Fnd	\$0	\$20,464,558	\$23,364,517
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$20,464,558	\$23,364,517
TOTAL, METHOD OF FINANCE :		\$21,093,713	\$21,889,184	\$23,364,517
FULL TIME EQUIVALENT POSITIONS:		74.9	68.0	77.0

3.A. Strategy Level Detail

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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **608** Agency name: **Department of Motor Vehicles**

GOAL: 3 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 3 Other Support Services

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
Objects of Expense:				
1001	SALARIES AND WAGES	\$698,210	\$555,784	\$1,015,994
1002	OTHER PERSONNEL COSTS	\$45,662	\$34,618	\$39,166
2001	PROFESSIONAL FEES AND SERVICES	\$66,976	\$101,521	\$109,030
2002	FUELS AND LUBRICANTS	\$47,113	\$60,881	\$75,000
2003	CONSUMABLE SUPPLIES	\$11,704	\$7,507	\$35,400
2004	UTILITIES	\$317,680	\$303,616	\$1,312,667
2005	TRAVEL	\$0	\$0	\$5,500
2006	RENT - BUILDING	\$18,642	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$22,840	\$24,003	\$21,800
2009	OTHER OPERATING EXPENSE	\$530,312	\$702,487	\$6,337,338
5000	CAPITAL EXPENDITURES	\$7,359	\$447,495	\$305,000
TOTAL, OBJECT OF EXPENSE		\$1,766,498	\$2,237,912	\$9,256,895
Method of Financing:				
1	General Revenue Fund	\$1,766,498	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,766,498	\$0	\$0
Method of Financing:				
6	State Highway Fund	\$0	\$0	\$0
10	Tx Dept of Motor Vehicles Fnd	\$0	\$2,237,912	\$9,256,895
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$2,237,912	\$9,256,895
TOTAL, METHOD OF FINANCE :		\$1,766,498	\$2,237,912	\$9,256,895
FULL TIME EQUIVALENT POSITIONS:		18.2	15.0	24.0

3.A. Strategy Level Detail

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85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$144,708,885	\$159,420,470	\$176,660,910
METHODS OF FINANCE :	\$144,708,885	\$159,420,470	\$176,660,910
FULL TIME EQUIVALENT POSITIONS:	731.5	716.3	779.0

Supporting Schedules

Agency code: 608

Agency name: Department of Motor Vehicles

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2016

EXP 2017

BUD 2018

5005 Acquisition of Information Resource Technologies

1/1 TxDMV Automation System

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$11,879,164	\$12,222,896	\$21,512,154
2009 OTHER OPERATING EXPENSE	\$3,392,693	\$3,993,491	\$3,000,000
5000 CAPITAL EXPENDITURES	\$223,234	\$0	\$0

Capital Subtotal OOE, Project	1	\$15,495,091	\$16,216,387	\$24,512,154
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Informational

1001 SALARIES AND WAGES	\$2,337,363	\$2,235,693	\$2,312,799
1002 OTHER PERSONNEL COSTS	\$69,113	\$65,644	\$28,704
2001 PROFESSIONAL FEES AND SERVICES	\$17,085	\$0	\$150,000
2003 CONSUMABLE SUPPLIES	\$732	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$17,304	\$22,172	\$227,876

Informational Subtotal OOE, Project	1	\$2,441,597	\$2,323,509	\$2,719,379
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Subtotal OOE, Project	1	\$17,936,688	\$18,539,896	\$27,231,533
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TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$5,942,604	\$4,626,050	\$13,245,602
CA 6 State Highway Fund	\$9,552,487	\$11,590,337	\$4,644,639
CA 10 Tx Dept of Motor Vehicles Fnd	\$0	\$0	\$6,621,913

Capital Subtotal TOF, Project	1	\$15,495,091	\$16,216,387	\$24,512,154
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Informational

CA 1 General Revenue Fund	\$2,441,597	\$0	\$0
CA 10 Tx Dept of Motor Vehicles Fnd	\$0	\$2,323,509	\$2,719,379

Informational Subtotal TOF, Project	1	\$2,441,597	\$2,323,509	\$2,719,379
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4.A. Capital Budget Project Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2017
 TIME : 12:40:07PM

Agency code: 608

Agency name: Department of Motor Vehicles

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
Subtotal TOF, Project	1	\$17,936,688	\$18,539,896	\$27,231,533
<i>2/2 Growth and Enhancements - Agency Operations Support</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$0	\$31,387	\$0
2003 CONSUMABLE SUPPLIES		\$0	\$844	\$0
2004 UTILITIES		\$5,052	\$44,542	\$0
2009 OTHER OPERATING EXPENSE		\$427,233	\$843,993	\$748,998
5000 CAPITAL EXPENDITURES		\$56,145	\$59,031	\$60,000
Capital Subtotal OOE, Project	2	\$488,430	\$979,797	\$808,998
Subtotal OOE, Project	2	\$488,430	\$979,797	\$808,998
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund		\$488,430	\$267,288	\$0
CA 10 Tx Dept of Motor Vehicles Fnd		\$0	\$712,509	\$808,998
Capital Subtotal TOF, Project	2	\$488,430	\$979,797	\$808,998
Subtotal TOF, Project	2	\$488,430	\$979,797	\$808,998
<i>3/3 Technology Replacement & Upgrades - Regional Support for County Tax Assessor-Collector Offices.</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$255,595	\$4,056	\$0
2003 CONSUMABLE SUPPLIES		\$653,710	\$1,218,491	\$800,000
2004 UTILITIES		\$406	\$0	\$0
2005 TRAVEL		\$1,149	\$1,173	\$0
2009 OTHER OPERATING EXPENSE		\$1,058,751	\$6,881,458	\$4,200,000

Agency code: 608

Agency name: Department of Motor Vehicles

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
5000 CAPITAL EXPENDITURES		\$0	\$84,685	\$0
Capital Subtotal OOE, Project	3	\$1,969,611	\$8,189,863	\$5,000,000
Subtotal OOE, Project	3	\$1,969,611	\$8,189,863	\$5,000,000

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$1,969,611	\$2,699,394	\$0
CA 10 Tx Dept of Motor Vehicles Fnd		\$0	\$5,490,469	\$5,000,000
Capital Subtotal TOF, Project	3	\$1,969,611	\$8,189,863	\$5,000,000
Subtotal TOF, Project	3	\$1,969,611	\$8,189,863	\$5,000,000

4/4 AMSIT (Application Migration and Server Infrastructure Transformation)

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$631,358	\$1,283,801	\$0
2009 OTHER OPERATING EXPENSE		\$210,011	\$132,645	\$0
5000 CAPITAL EXPENDITURES		\$86,866	\$354,521	\$0
Capital Subtotal OOE, Project	4	\$928,235	\$1,770,967	\$0
Subtotal OOE, Project	4	\$928,235	\$1,770,967	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$928,235	\$1,770,967	\$0
Capital Subtotal TOF, Project	4	\$928,235	\$1,770,967	\$0
Subtotal TOF, Project	4	\$928,235	\$1,770,967	\$0

5/5 Commercial Vehicle Information Systems and Network (CVISN)

OBJECTS OF EXPENSE

4.A. Capital Budget Project Schedule
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Agency code: 608

Agency name: Department of Motor Vehicles

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$626,945	\$0	\$875,000
2005	TRAVEL	\$5,515	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$71,300	\$221,951	\$0
Capital Subtotal OOE, Project	5	\$703,760	\$221,951	\$875,000
Subtotal OOE, Project	5	\$703,760	\$221,951	\$875,000

TYPE OF FINANCING

Capital

CA	1	General Revenue Fund	\$329,464	\$52,982	\$0
CA	10	Tx Dept of Motor Vehicles Fnd	\$0	\$0	\$131,250
CA	8082	Federal Reimbursements	\$374,296	\$168,969	\$743,750
Capital Subtotal TOF, Project	5	\$703,760	\$221,951	\$875,000	
Subtotal TOF, Project	5	\$703,760	\$221,951	\$875,000	

11/11 PC Replacement

OBJECTS OF EXPENSE

Capital

2009	OTHER OPERATING EXPENSE	\$0	\$0	\$102,295
Capital Subtotal OOE, Project	11	\$0	\$0	\$102,295
Subtotal OOE, Project	11	\$0	\$0	\$102,295

TYPE OF FINANCING

Capital

CA	10	Tx Dept of Motor Vehicles Fnd	\$0	\$0	\$102,295
Capital Subtotal TOF, Project	11	\$0	\$0	\$102,295	
Subtotal TOF, Project	11	\$0	\$0	\$102,295	

12/12 Cybersecurity Initiative Projects

OBJECTS OF EXPENSE

Agency code: 608

Agency name: Department of Motor Vehicles

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$0	\$0	\$400,000
Capital Subtotal OOE, Project	12	\$0	\$0	\$400,000
Subtotal OOE, Project	12	\$0	\$0	\$400,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 10 Tx Dept of Motor Vehicles Fnd		\$0	\$0	\$400,000
Capital Subtotal TOF, Project	12	\$0	\$0	\$400,000
Subtotal TOF, Project	12	\$0	\$0	\$400,000
Capital Subtotal, Category	5005	\$19,585,127	\$27,378,965	\$31,698,447
Informational Subtotal, Category	5005	\$2,441,597	\$2,323,509	\$2,719,379
Total, Category	5005	\$22,026,724	\$29,702,474	\$34,417,826

5006 Transportation Items

10/10 Transportation - Replacement Vehicles

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$0	\$0	\$500,000
Capital Subtotal OOE, Project	10	\$0	\$0	\$500,000
Subtotal OOE, Project	10	\$0	\$0	\$500,000

TYPE OF FINANCING

Capital

CA 10 Tx Dept of Motor Vehicles Fnd		\$0	\$0	\$500,000
Capital Subtotal TOF, Project	10	\$0	\$0	\$500,000
Subtotal TOF, Project	10	\$0	\$0	\$500,000

Agency code: 608

Agency name: Department of Motor Vehicles

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
<i>13/13 Special Investigations Unit Vehicles</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES		\$0	\$0	\$100,000
Capital Subtotal OOE, Project	13	\$0	\$0	\$100,000
Subtotal OOE, Project	13	\$0	\$0	\$100,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 10 Tx Dept of Motor Vehicles Fnd		\$0	\$0	\$100,000
Capital Subtotal TOF, Project	13	\$0	\$0	\$100,000
Subtotal TOF, Project	13	\$0	\$0	\$100,000
Capital Subtotal, Category	5006	\$0	\$0	\$600,000
Informational Subtotal, Category	5006			
Total, Category	5006	\$0	\$0	\$600,000

5007 Acquisition of Capital Equipment and Items

6/6 Relocation of Regional Service Centers

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$0	\$529,779	\$0
5000 CAPITAL EXPENDITURES		\$0	\$6,050	\$0
Capital Subtotal OOE, Project	6	\$0	\$535,829	\$0
Subtotal OOE, Project	6	\$0	\$535,829	\$0

TYPE OF FINANCING

Capital

4.A. Capital Budget Project Schedule
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Agency code: 608

Agency name: Department of Motor Vehicles

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2016	EXP 2017	BUD 2018
CA 1 General Revenue Fund	\$0	\$535,829	\$0
Capital Subtotal TOF, Project 6	\$0	\$535,829	\$0
Subtotal TOF, Project 6	\$0	\$535,829	\$0
<i>7/7 Relocation of Bull Creek Campus Facilities</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
5000 CAPITAL EXPENDITURES	\$0	\$447,495	\$0
Capital Subtotal OOE, Project 7	\$0	\$447,495	\$0
Subtotal OOE, Project 7	\$0	\$447,495	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 10 Tx Dept of Motor Vehicles Fnd	\$0	\$447,495	\$0
Capital Subtotal TOF, Project 7	\$0	\$447,495	\$0
Subtotal TOF, Project 7	\$0	\$447,495	\$0
<i>8/8 TxDMV Physical Security Project</i>			
OBJECTS OF EXPENSE			
<u>Capital</u>			
2001 PROFESSIONAL FEES AND SERVICES	\$135,114	\$148,759	\$0
2009 OTHER OPERATING EXPENSE	\$28,141	\$134,963	\$0
5000 CAPITAL EXPENDITURES	\$0	\$13,900	\$0
Capital Subtotal OOE, Project 8	\$163,255	\$297,622	\$0
Subtotal OOE, Project 8	\$163,255	\$297,622	\$0
TYPE OF FINANCING			
<u>Capital</u>			
CA 1 General Revenue Fund	\$163,255	\$137,850	\$0
CA 10 Tx Dept of Motor Vehicles Fnd	\$0	\$159,772	\$0

Agency code: 608

Agency name: Department of Motor Vehicles

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2016	EXP 2017	BUD 2018
Capital Subtotal TOF, Project	8	\$163,255	\$297,622	\$0
Subtotal TOF, Project	8	\$163,255	\$297,622	\$0
<i>14/14 TxDMV Headquarters Security and Badge System</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$0	\$0	\$305,000
Capital Subtotal OOE, Project	14	\$0	\$0	\$305,000
Subtotal OOE, Project	14	\$0	\$0	\$305,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 10 Tx Dept of Motor Vehicles Fnd		\$0	\$0	\$305,000
Capital Subtotal TOF, Project	14	\$0	\$0	\$305,000
Subtotal TOF, Project	14	\$0	\$0	\$305,000
Capital Subtotal, Category	5007	\$163,255	\$1,280,946	\$305,000
Informational Subtotal, Category	5007			
Total, Category	5007	\$163,255	\$1,280,946	\$305,000

7000 Data Center Consolidation

9/9 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$7,922,884	\$8,793,771	\$9,076,261
Capital Subtotal OOE, Project	9	\$7,922,884	\$8,793,771	\$9,076,261
Subtotal OOE, Project	9	\$7,922,884	\$8,793,771	\$9,076,261

Agency code: 608

Agency name: Department of Motor Vehicles

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2016	EXP 2017	BUD 2018
TYPE OF FINANCING			
<u>Capital</u>			
CA 1 General Revenue Fund	\$7,922,884	\$1,157,338	\$0
CA 10 Tx Dept of Motor Vehicles Fnd	\$0	\$7,636,433	\$9,076,261
Capital Subtotal TOF, Project 9	\$7,922,884	\$8,793,771	\$9,076,261
Subtotal TOF, Project 9	\$7,922,884	\$8,793,771	\$9,076,261
Capital Subtotal, Category 7000	\$7,922,884	\$8,793,771	\$9,076,261
Informational Subtotal, Category 7000			
Total, Category 7000	\$7,922,884	\$8,793,771	\$9,076,261
AGENCY TOTAL -CAPITAL	\$27,671,266	\$37,453,682	\$41,679,708
AGENCY TOTAL -INFORMATIONAL	\$2,441,597	\$2,323,509	\$2,719,379
AGENCY TOTAL	\$30,112,863	\$39,777,191	\$44,399,087

4.A. Capital Budget Project Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2017
 TIME : 12:40:07PM

Agency code: **608**

Agency name: **Department of Motor Vehicles**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2016	EXP 2017	BUD 2018
METHOD OF FINANCING:			
<u>Capital</u>			
1 General Revenue Fund	\$17,744,483	\$11,247,698	\$13,245,602
6 State Highway Fund	\$9,552,487	\$11,590,337	\$4,644,639
10 Tx Dept of Motor Vehicles Fnd	\$0	\$14,446,678	\$23,045,717
8082 Federal Reimbursements	\$374,296	\$168,969	\$743,750
Total, Method of Financing-Capital	\$27,671,266	\$37,453,682	\$41,679,708
<u>Informational</u>			
1 General Revenue Fund	\$2,441,597	\$0	\$0
10 Tx Dept of Motor Vehicles Fnd	\$0	\$2,323,509	\$2,719,379
Total, Method of Financing-Informational	\$2,441,597	\$2,323,509	\$2,719,379
Total, Method of Financing	\$30,112,863	\$39,777,191	\$44,399,087
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$27,671,266	\$37,453,682	\$41,679,708
Total, Type of Financing-Capital	\$27,671,266	\$37,453,682	\$41,679,708
<u>Informational</u>			
CA CURRENT APPROPRIATIONS	\$2,441,597	\$2,323,509	\$2,719,379
Total, Type of Financing-Informational	\$2,441,597	\$2,323,509	\$2,719,379
Total, Type of Financing	\$30,112,863	\$39,777,191	\$44,399,087

Capital Budget Allocation to Strategies
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2017
 TIME: 12:40:39PM

Agency code: **608** Agency name: **Department of Motor Vehicles**

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
5005 Acquisition of Information Resource Technologies				
<i>1/1 TxDMV Automation System</i>				
Capital	1-1-4 TECHNOLOGY ENHANCEMENT & AUTOMATION	15,495,091	16,216,387	\$24,512,154
Informational	1-1-4 TECHNOLOGY ENHANCEMENT & AUTOMATION	2,441,597	2,323,509	2,719,379
TOTAL, PROJECT		\$17,936,688	\$18,539,896	\$27,231,533
<i>2/2 Growth and Enhancements</i>				
Capital	3-1-2 INFORMATION RESOURCES	488,430	979,797	808,998
TOTAL, PROJECT		\$488,430	\$979,797	\$808,998
<i>3/3 Technology Replacement & Upgrades</i>				
Capital	1-1-1 TITLES, REGISTRATIONS, AND PLATES	1,969,611	8,189,863	5,000,000
TOTAL, PROJECT		\$1,969,611	\$8,189,863	\$5,000,000
<i>4/4 AMSIT</i>				
Capital	1-1-4 TECHNOLOGY ENHANCEMENT & AUTOMATION	928,235	1,770,967	0
TOTAL, PROJECT		\$928,235	\$1,770,967	\$0
<i>5/5 CVISN</i>				
Capital	1-1-3 MOTOR CARRIER PERMITS & CREDENTIALS	703,760	221,951	875,000

Capital Budget Allocation to Strategies
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2017
 TIME: 12:40:39PM

Agency code: **608** Agency name: **Department of Motor Vehicles**

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
	TOTAL, PROJECT	\$703,760	\$221,951	\$875,000
<i>11/11</i>	<i>PC Replacement</i>			
Capital	3-1-2 INFORMATION RESOURCES	0	0	\$102,295
	TOTAL, PROJECT	\$0	\$0	\$102,295
<i>12/12</i>	<i>Cybersecurity Initiatives</i>			
Capital	3-1-2 INFORMATION RESOURCES	0	0	400,000
	TOTAL, PROJECT	\$0	\$0	\$400,000
5006 Transportation Items				
<i>10/10</i>	<i>Replacement Vehicles</i>			
Capital	1-1-1 TITLES, REGISTRATIONS, AND PLATES	0	0	300,000
Capital	2-1-1 ENFORCEMENT	0	0	200,000
	TOTAL, PROJECT	\$0	\$0	\$500,000
<i>13/13</i>	<i>Special Investigations Unit Vehicle</i>			
Capital	2-1-1 ENFORCEMENT	0	0	100,000
	TOTAL, PROJECT	\$0	\$0	\$100,000

5007 Acquisition of Capital Equipment and Items

Capital Budget Allocation to Strategies
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2017
 TIME: 12:40:39PM

Agency code: **608** Agency name: **Department of Motor Vehicles**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
	<i>6/6</i>	<i>Regional Service Centers</i>			
Capital	1-1-1	TITLES, REGISTRATIONS, AND PLATES	0	535,829	\$0
		TOTAL, PROJECT	<u>\$0</u>	<u>\$535,829</u>	<u>\$0</u>
	<i>7/7</i>	<i>Bull Creek Relocation</i>			
Capital	3-1-3	OTHER SUPPORT SERVICES	0	447,495	0
		TOTAL, PROJECT	<u>\$0</u>	<u>\$447,495</u>	<u>\$0</u>
	<i>8/8</i>	<i>Physical Security</i>			
Capital	1-1-1	TITLES, REGISTRATIONS, AND PLATES	163,255	297,622	0
		TOTAL, PROJECT	<u>\$163,255</u>	<u>\$297,622</u>	<u>\$0</u>
	<i>14/14</i>	<i>Security and Badge System</i>			
Capital	3-1-3	OTHER SUPPORT SERVICES	0	0	305,000
		TOTAL, PROJECT	<u>\$0</u>	<u>\$0</u>	<u>\$305,000</u>
7000	Data Center Consolidation				
	<i>9/9</i>	<i>DCS</i>			
Capital	3-1-2	INFORMATION RESOURCES	7,922,884	8,793,771	9,076,261
		TOTAL, PROJECT	<u>\$7,922,884</u>	<u>\$8,793,771</u>	<u>\$9,076,261</u>

Capital Budget Allocation to Strategies
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2017
 TIME: 12:40:39PM

Agency code: **608** Agency name: **Department of Motor Vehicles**

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2016	EXP 2017	BUD 2018
	TOTAL CAPITAL, ALL PROJECTS	\$27,671,266	\$37,453,682	\$41,679,708
	TOTAL INFORMATIONAL, ALL PROJECTS	\$2,441,597	\$2,323,509	\$2,719,379
	TOTAL, ALL PROJECTS	\$30,112,863	\$39,777,191	\$44,399,087

4.B. Federal Funds Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2017
 TIME: 12:41:10PM

Agency code: **608** Agency name: Department of Motor Vehicles

CFDA NUMBER/ STRATEGY	EXP 2016	EXP 2017	BUD 2018
20.237.000 Commercial Vehicle Information Net.			
1 - 1 - 3 MOTOR CARRIER PERMITS & CREDENTIALS	374,296	292,700	743,750
TOTAL, ALL STRATEGIES	\$374,296	\$292,700	\$743,750
ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$374,296	\$292,700	\$743,750
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

20.237.000 Commercial Vehicle Information Net.	374,296	292,700	743,750
TOTAL, ALL STRATEGIES	\$374,296	\$292,700	\$743,750
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$374,296	\$292,700	\$743,750
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2017
 TIME: 12:42:09PM

Agency Code: **608**

Agency name: **Department of Motor Vehicles**

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
1 General Revenue Fund			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3012 Motor Vehicle Certificates	74,740,339	35,405,697	35,890,000
3014 Mtr Vehicle Registration Fees	70,206,394	14,866,878	12,500,000
3018 Special Vehicle Registrations	57,095,387	44,207,409	47,618,000
3020 Motor Vehicle Inspection Fees	0	0	385,000
3035 Commercial Transportation Fees	13,487,125	5,716,317	6,568,000
3036 Motor Vehicle Complaints/Protests	38,425	0	0
3038 Mtr Carrier-Proof Ins Filg Fee	872,792	729,395	1,040,000
3050 Abandoned Motor Vehicles	4,420	0	0
3057 Motor Carrier Act Fines Penalties	2,354,717	2,519,190	2,297,000
3081 Equip Lease to Cnty Auto Reg/Title	296,375	0	0
3175 Professional Fees	1,080,369	837,861	1,111,000
3714 Judgments	925,441	0	0
3727 Fees - Administrative Services	1,326,670	0	0
3775 Returned Check Fees	7,210	7,080	0
Subtotal: Estimated Revenue	222,435,664	104,289,827	107,409,000
Total Available	\$222,435,664	\$104,289,827	\$107,409,000
DEDUCTIONS:			
Expended/Budgeted	(133,524,673)	(26,147,898)	(26,081,953)
Transfer - Employee Benefits	(11,849,355)	(89,869)	(117,000)
Transfer - Salary Increase	(833,761)	(6,308)	0
UB - TxDMV Rider 5 UB & Capital Authority Automation (2016-17 GAA)	71,443	0	0
UB - TxDMV Rider 4 UB & Capital Authority Automation (2018-19 GAA)	0	(13,246,102)	13,246,102
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	(25,139,613)	25,139,613	0
TxDmv Rider 4 - UB Fed Grants & Match (2016-17 GAA)	597,346	0	0
Lapse	7,943,089	657,619	0
TxDmv Rider 4 - UB Fed Grants & Match (2016-17 GAA)	(267,881)	267,881	0
Total, Deductions	\$(163,003,405)	\$(13,425,064)	\$(12,952,851)

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2017
 TIME: 12:42:09PM

Agency Code: **608**

Agency name: **Department of Motor Vehicles**

FUND/ACCOUNT

Exp 2016

Exp 2017

Bud 2018

Ending Fund/Account Balance

\$59,432,259

\$90,864,763

\$94,456,149

REVENUE ASSUMPTIONS:

The enactment of H.B. 2202 (the TxDMV Fund bill) combined with H.B. 6 (the funds-consolidation bill), 83rd Legislature, Regular Session, redirected several revenue streams from Fund 0006 to the TxDMV Fund. The enactment of S.B. 1512 (the TxDMV Fund bill), 84th Legislature, Regular Session, affected FY 2017 revenues and appropriations by re-creating the TxDMV Fund.

FY 2018 title, registration, special-vehicle, and Motor Carrier Act penalty revenues are from the 2018-2019 State of Texas biennial revenue estimate. Comptroller object 3020 is added to the listing to display a new fee portion to general revenue, following the enactment of S.B. 1001, 85th Legislature, Regular Session. Revenues for comptroller objects 3035, 3038, and 3175 are as shown in the department's FYs 2018 and 2019 legislative appropriations request.

CONTACT PERSON:

Brian Kline

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2017
 TIME: 12:42:09PM

Agency Code: **608**

Agency name: **Department of Motor Vehicles**

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
6 State Highway Fund			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3012 Motor Vehicle Certificates	7,664,800	8,616,000	7,500,000
3014 Mtr Vehicle Registration Fees	1,425,042,883	1,437,742,525	1,523,428,000
3018 Special Vehicle Registrations	95,968,514	101,663,541	120,766,000
3802 Reimbursements-Third Party	400,000	0	0
Subtotal: Estimated Revenue	<u>1,529,076,197</u>	<u>1,548,022,066</u>	<u>1,651,694,000</u>
Total Available	<u>\$1,529,076,197</u>	<u>\$1,548,022,066</u>	<u>\$1,651,694,000</u>
DEDUCTIONS:			
Expended/Budgeted	(9,976,155)	(11,590,337)	(4,644,139)
Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA)	(16,234,476)	16,234,476	0
UB - TxDMV Rider 5 UB & Capital Authority Automation (2016-17 GAA)	25,810,631	0	0
UB - TxDMV Rider 4 - UB Automation (2018-19 GAA)	0	(4,644,139)	4,644,139
Transfer - Funds to TxDOT	(1,524,785,355)	(1,535,219,002)	(1,570,734,000)
Total, Deductions	<u>\$(1,525,185,355)</u>	<u>\$(1,535,219,002)</u>	<u>\$(1,570,734,000)</u>
Ending Fund/Account Balance	<u>\$3,890,842</u>	<u>\$12,803,064</u>	<u>\$80,960,000</u>

REVENUE ASSUMPTIONS:

The enactment of H.B. 2202 (the TxDMV Fund bill) combined with H.B. 6 (the funds-consolidation bill), 83rd Legislature, Regular Session, redirected several revenue streams from Fund 0006 to the TxDMV Fund.

FY 2018 title, registration, and special-vehicle revenues are from the 2018-2019 State of Texas biennial revenue estimate.

CONTACT PERSON:

Brian Kline

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2017
 TIME: 12:42:09PM

Agency Code: **608**

Agency name: **Department of Motor Vehicles**

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
10 Tx Dept of Motor Vehicles Fnd			
Beginning Balance (Unencumbered):	\$0	\$0	\$38,842,446
Estimated Revenue:			
3012 Motor Vehicle Certificates	0	40,210,435	41,570,000
3014 Mtr Vehicle Registration Fees	0	43,152,484	36,051,000
3018 Special Vehicle Registrations	0	13,401,329	13,849,000
3022 Assigned Vehicle ID Number Fee	0	5,968	6,000
3035 Commercial Transportation Fees	0	8,013,945	7,747,000
3036 Motor Vehicle Complaints/Protests	0	169,130	17,000
3050 Abandoned Motor Vehicles	0	5,522	10,000
3081 Equip Lease to Cnty Auto Reg/Title	0	353,875	258,000
3714 Judgments	0	863,313	0
3717 Civil Penalties	0	0	996,000
3719 Fees/Copies or Filing of Records	0	9,376	9,000
3727 Fees - Administrative Services	0	37,567,983	59,338,235
3775 Returned Check Fees	0	1,050	6,300
3851 Interest on St Deposits & Treas Inv	0	389,588	290,000
3879 Credit Card and Related Fees	0	3,637,814	3,000,000
Subtotal: Estimated Revenue	0	147,781,812	163,147,535
Total Available	\$0	\$147,781,812	\$201,989,981
DEDUCTIONS:			
Expended/Budgeted	0	(120,655,528)	(145,191,068)
Transfer - Employee Benefits	0	(12,115,483)	(12,950,000)
Transfer - Salary Increase	0	(727,698)	0
Transfer - Deductions Credit Card Convenience Fees	0	(3,637,814)	(3,000,000)
UB - TxDMV Rider 5 UB: TxDMV Austin Bull Creek	0	(1,047,192)	1,047,192
UB - TxDMV Rider 4 UB: TxDMV Automation	0	(55,835)	55,835
Lapse - Governor's Hiring Freeze	0	1,709,757	0
Lapse	0	4,590,427	0
Transfer - Cash Transfer per SB1512, 84th Regular Session	0	23,000,000	0
Total, Deductions	\$0	\$(108,939,366)	\$(160,038,041)

4.D. Estimated Revenue Collections Supporting Schedule
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2017
 TIME: 12:42:09PM

Agency Code: **608** Agency name: **Department of Motor Vehicles**

FUND/ACCOUNT	Exp 2016	Exp 2017	Bud 2018
Ending Fund/Account Balance	\$0	\$38,842,446	\$41,951,940

REVENUE ASSUMPTIONS:

The enactment of H.B. 2202, 83rd Legislature, Regular Session, and S.B. 1512, 84th Legislature, Regular Session, redirected several revenue streams from Fund 0006 to the TxDMV Fund.

Revenue from the newly enacted processing and handling fee is included in comptroller object 3727 (administrative services). Fees deposited to comptroller object 3714 in FY 2016 and FY 2017, as well as some fees deposited to comptroller object 3036 in FY 2017, will be deposited to comptroller object 3717 in FY 2018 due to a re-evaluation of the nature of the fees to align with the comptroller's manual of accounts.

FY 2018 title revenue is based on FY 2017 actual revenue plus about \$1,360,000 from increased salvage-titling activity related to Hurricane Harvey. FY 2018 registration revenue is from the 2018-2019 State of Texas biennial revenue estimate (BRE), except for the placement of \$6,000 from the BRE registration figure to comptroller object 3022 to align with the comptroller's manual of accounts. Revenues from comptroller objects 3018, 3035, 3081, 3851, and 3879 are from the BRE. Some of the revenue previously shown in the BRE under comptroller object 3727 will appear in FY 2018 in comptroller objects 3719 and 3775 to align with the comptroller's manual of accounts. The BRE reflected \$3,000 in comptroller object 3050 in FY 2018; the schedule above includes an additional \$7,000 due to vehicles affected by Hurricane Harvey.

Not reflected in this schedule is \$11,202,650 in revenue collected by Texas.gov for online registration transactions. The current contract with Texas.gov requires these fees to be retained by Texas.gov and not deposited into the TxDMV Fund. Since the fees are retained by Texas.gov, neither the revenue nor the expenditures are reflected in the department's financial systems. These were previously included in revenue estimates schedules and are reflected in the BRE.

CONTACT PERSON:

Brian Kline

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